



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 31, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,256	\$ 12,669	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	61,574	68,400	15,920	44,199
Total Operating Balance	66,830	81,069	21,069	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,658	\$ 203,322	\$ 773,618	Public Debt Redemptions (Table III-B)	\$ 32,738	\$ 233,805	\$ 846,302
Agriculture Loan Repayments (misc)	107	477	1,879	Commodity Credit Corporation	91	4,379	18,013
Commodity Credit Corporation	22	1,084	4,406	Defense Vendor Payments (EFT)	383	11,965	48,538
Customs and Certain Excise Taxes	144	2,066	8,380	Education Department	399	7,057	19,195
Deposits by States:				Energy Department	130	1,740	7,483
Unemployment	136	806	4,144	Family Support Payments (HHS)	13	250	1,003
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments ...	103	2,746	9,766
Energy Department	135	598	2,302	Federal Highway Administration	84	1,815	8,449
Estate and Gift Taxes	89	2,458	9,309	Federal Salaries (EFT)	71	7,632	32,274
Federal Reserve Earnings	592	3,227	7,739	Food and Nutrition Service (misc)	61	1,398	5,319
Foreign Deposits, Military Sales	0	554	2,862	Food Stamps	35	1,457	5,643
Housing and Urban Development (HUD) ...	37	1,146	3,688	Health and Human Services Grants (misc) ..	313	4,594	15,490
Individual Income and Employment				Housing and Urban Development (HUD) ...	79	2,495	13,671
Taxes, Not Withheld	312	58,052	75,486	Interest on Public Debt	4,058	12,114	52,810
Postal Service	399	8,700	32,979	Labor Department	74	906	3,833
Taxes Received (Table IV)	1,459	32,675	130,446	Medicare	997	16,348	74,618
Other Deposits:				Medicaid	308	10,550	41,124
Department of Justice	141	306	374	Natl Aeronautics & Space Adm. (NASA) ...	23	765	4,062
Minerals Management Svc/Collections	640	1,202	3,211	Postal Service Money Orders and Other ...	160	4,816	18,403
Ofc of Thrift Supervision (Assessments) ...	50	50	50	Temporary Assistance for Needy			
Railroad Unemployment Ins.	6	9	23	Families (HHS)	60	1,514	6,605
				Unemployment Insurance Benefits	102	2,679	7,545
				Other Withdrawals:			
				Comptroller of the Currency - Assessment ...	-63	-63	-63
				Interntl Security Assistance (DSCA)	-87	-88	-303
				Minerals Mgmt Svc/Pmts to States	121	121	270
				Pension Benefit Guaranty Corp.	74	74	303
Total Other Deposits	838	1,731	4,662	Unclassified	684	21,354	93,900
Change in Balance of Uncollected				Total, Other Withdrawals	729	60,184	260,203
Funds (closing balance \$ 56)	89	-1	37	Transfers to Depositories	1,266	74,659	149,316
Transfers from Depositories	14,849	148,795	583,471	Total Federal Reserve Account	42,277	465,777	1,649,665
Total Federal Reserve Account	34,864	465,989	1,646,567	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,757	119,774	451,424	(Table V)	14,849	148,795	583,471
Transfers from Federal Reserve Banks	1,266	74,569	149,316	Total Withdrawals (net of transfers)	41,011	391,208	1,500,348
Total Tax and Loan Note	8,023	194,343	600,740	Net Change in Operating Cash Balance	-14,239	45,761	14,171
Accounts (Table V)							
Total Deposits (net of transfers)	26,772	436,969	1,514,519				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 155,609	\$ 616,766
Regular Series	\$ 0	\$ 134,889	\$ 546,638	Notes	32,593	64,889	188,846
Cash Management Series	0	30,013	110,102	Bonds	0	2,754	11,508
Notes	15,452	36,290	107,240	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	76	1,301	Savings and Retirement Plan Series	54	1,728	5,047
Federal Financing Bank	0	0	0	Government Account Series	65,351	1,177,917	4,710,755
Nonmarketable:				Domestic Series	0	549	976
Savings and Retirement Plan Series:				Foreign Series	0	2,325	2,950
Cash Issue Price	36	727	2,387	State and Local Series	90	6,536	16,941
Interest Increment	0	781	2,852	Other	0	14	28
Government Account Series	58,205	1,259,342	4,805,123				
Domestic Series	0	549	976				
Foreign Series	0	100	2,455				
State and Local Series	173	3,408	11,550				
Other	0	0	83				
Total Issues	73,868	1,466,175	5,595,709	Total Redemptions	98,089	1,412,321	5,553,816
				Net Change in Public Debt Outstanding	-24,221	53,855	41,892

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 73,868	\$ 1,466,175	\$ 5,595,709
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,639	12,765
Bonds and Notes (-)	3	15	297
Government Account Transaction (-)	58,205	1,259,342	4,805,123
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	76	1,053
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	15,658	203,322	773,618
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	98,089	1,412,321	5,553,816
Premium on Debt Buyback Operation	0	752	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,351	1,179,267	4,711,110
Total Public Debt Cash Redemptions	32,738	233,805	846,302

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,765	\$ 142,524	\$ 501,219
Individual Estimated Income Taxes	0	810	891
Railroad Retirement Taxes	41	456	1,503
Excise Taxes	114	5,219	20,900
Corporation Income Taxes	46	7,568	69,895
Federal Unemployment Taxes	481	792	1,771
Estate and Gift Taxes & Misc IRS Rcpts.	2	75	229
Change in Balance of Unclassified Taxes	17	-1,433	76
Total	8,466	156,012	596,484
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	85	2,043	16,411
Collector Depositories	1,374	30,632	114,036
Tax and Loan Accounts	6,757	119,774	451,424
Inter-agency Transfers	251	3,564	14,615

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,716,071	\$ 5,740,291	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,315	64,426	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	144	144	247	218
Total Subject to Limit	5,636,375	5,660,484	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 319	\$ 1,248	\$ 41,201	\$ 68,400
Investments:				
Credits	20	133	6,604	6,757
Transfers to Depositories	0	0	1,266	1,266
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	8,573	8,573
Depository Initiated	11	101	4,597	4,709
Special Direct Investment	0	0	0	1,566
Closing Balance Today	328	1,280	35,901	61,574

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 11,941	\$ 18,740
Business	96	2,849	14,309

¹Does not include \$30 million offset by the IRS for the month of January 2001, and \$ 77 million for the fiscal year-to-date for the Tax Refund Offset Program.